

## Clean Water SRF Investment, by State

July 1, 2004 through June 30, 2005

(Millions of Dollars)

State	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
<b>U.S. Total</b>	<b>1,355.6</b>	<b>205.2</b>	<b>1,589.8</b>	<b>3,150.5</b>	<b>323.2</b>	<b>2,827.4</b>
Alabama	0.0	0.5	0.0	0.5	-11.9	12.4
Alaska	7.9	1.6	0.0	9.5	0.0	9.5
Arizona	7.3	2.4	0.0	9.6	1.1	8.5
Arkansas	8.7	1.0	0.0	9.7	0.0	9.7
California	94.8	4.0	0.0	98.8	0.0	98.8
Colorado	8.6	0.4	41.8	50.8	18.1	32.7
Connecticut	32.7	0.0	0.0	32.7	-7.4	40.1
Delaware	6.5	1.3	0.0	7.8	0.0	7.8
Florida	82.7	8.5	0.0	91.2	-0.4	91.6
Georgia	22.4	10.1	0.0	32.5	0.0	32.5
Hawaii	0.0	4.6	0.0	4.6	0.0	4.6
Idaho	6.5	1.3	0.0	7.8	0.0	7.8
Illinois	0.0	0.0	0.0	0.0	-4.6	4.6
Indiana	26.0	6.8	0.0	32.8	-66.7	99.5
Iowa	17.9	0.0	0.0	17.9	-3.7	21.7
Kansas	9.7	2.7	0.0	12.4	0.0	12.4
Kentucky	16.9	0.0	0.0	16.9	0.0	16.9
Louisiana	14.5	0.0	0.0	14.5	0.0	14.5
Maine	10.3	0.0	0.0	10.3	0.0	10.3
Maryland	38.1	6.4	0.0	44.5	-0.1	44.6
Massachusetts	45.4	7.3	234.5	287.3	57.6	229.6
Michigan	103.3	9.2	0.0	112.6	13.7	98.9
Minnesota	44.2	7.7	116.3	168.2	0.0	168.2
Mississippi	21.6	2.6	0.0	24.2	0.0	24.2

<sup>1</sup> Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

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Missouri	74.5	8.7	46.8	130.1	80.7	49.4
Montana	5.2	6.3	0.0	11.5	0.0	11.5
Nebraska	12.2	0.3	0.0	12.5	0.0	12.5
Nevada	6.5	0.0	0.0	6.5	0.0	6.5
New Hampshire	13.2	2.2	0.0	15.4	0.0	15.4
New Jersey	54.2	10.8	97.4	162.4	8.4	154.0
New Mexico	6.5	1.5	0.0	8.0	0.0	8.0
New York	118.9	23.8	859.9	1,002.6	217.6	785.0
North Carolina	23.9	3.9	0.0	27.8	0.0	27.8
North Dakota	0.0	0.0	0.0	0.0	0.0	0.0
Ohio	75.6	0.0	0.0	75.6	-0.2	75.9
Oklahoma	10.7	7.5	120.0	138.2	29.3	108.9
Oregon	27.1	6.0	0.0	33.1	0.0	33.1
Pennsylvania	52.5	12.7	0.0	65.3	0.0	65.3
Puerto Rico	18.3	3.7	0.0	22.0	0.0	22.0
Rhode Island	8.9	1.8	73.0	83.7	15.3	68.4
South Carolina	11.0	2.2	0.0	13.2	0.0	13.2
South Dakota	5.2	0.0	0.0	5.2	-0.5	5.7
Tennessee	19.3	3.9	0.0	23.1	0.0	23.1
Texas	61.1	12.5	0.0	73.6	0.0	73.6
Utah	12.6	0.7	0.0	13.3	0.0	13.3
Vermont	6.5	1.3	0.0	7.8	0.0	7.8
Virginia	0.0	0.0	0.0	0.0	-23.1	23.1
Washington	23.0	4.6	0.0	27.7	0.0	27.7
West Virginia	41.5	4.1	0.0	45.6	0.0	45.6
Wisconsin	35.8	7.3	0.0	43.2	0.0	43.2
Wyoming	5.2	1.0	0.0	6.3	0.0	6.3

<sup>1</sup> Leveraged bonds are bond proceeds available to fund projects and debt service reserves.